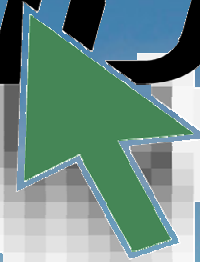


Tax Revenue Excellence for North Dakota

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Background

- State Project Oversight
 - AdvanTech Contract – January 3, 2005
- COTS RFP Issued – April 25, 2005
- Intent to Award – June 13, 2005
- Contract Signed - July 1, 2005
 - FAST Enterprises LLC



Background

- Financing Awarded to Banc of America
- BND managing the Escrow Account
- Interest rate on the lease – 3.17%
- Total interest to be paid from July 29, 2005 through July 29, 2012 - \$2,070,103.69
- Conservative estimate of interest earned July 29, 2005 through June 30, 2007 - \$162,000



Fast Intro

- Founded 1997
- Six partners with extensive tax experience from a large Systems Integrator
- GenTax implemented in Idaho, New Mexico, Montana, Louisiana, Georgia, Manitoba, and British Columbia
- Currently being implemented in North Dakota, Wisconsin, Alabama, and City of Scottsdale



Taxes

- 10 statutes:
 - Individual Income Tax
 - Employer Income Tax Withholding
 - Corporate Income Tax
 - Sales and Use Tax
 - City Lodging Tax and City Restaurant and Lodging Tax
 - Motor Fuel Tax
 - Motor Fuel Refunds
 - Estate Tax
 - Telecommunication Tax
 - Aviation Tax



Team

Steering Committee

Jim Goatcher

FAST Project Manager

Kevin Goodrich

State Project Manager

Dirk Huggett

State EPMD

Cathie Forsch

Project Sponsor and Project Champion

**Cory Fong
Bob Christman**

**Curt Wolfe
Gary Anderson
Glenda Anderson**

James Doucette

FAST System Engineer

Brad Allen

FAST Database Administrator

Scott Jones

FAST Data Conversion Manager

Business Analysts

Pat Boechler
Leona Kuntz
Brady Larson
Brenda Nies
Keith Schmaltz
Jill Weigel

State IT Developers

Chris Bergland - ITD
Marcia Dunn - ITD
Larry Hjelmeland - TAX
Eva Huggett - TAX
Gary Kok - ITD
Bob Magelky - TAX
Scott Reisenauer - ITD
Mike Scheet - TAX

Kathy Huyen
FAST Development Lead

Other FAST Development Staff

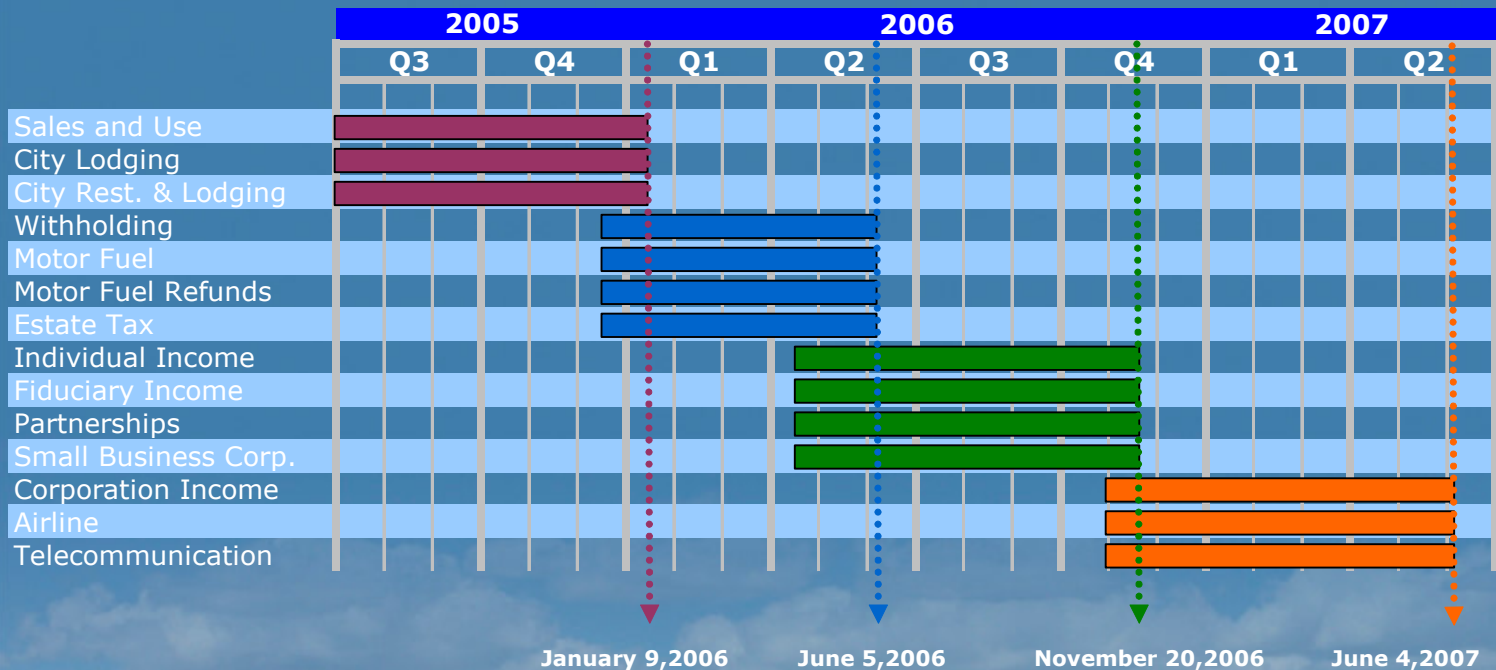


Activities to date

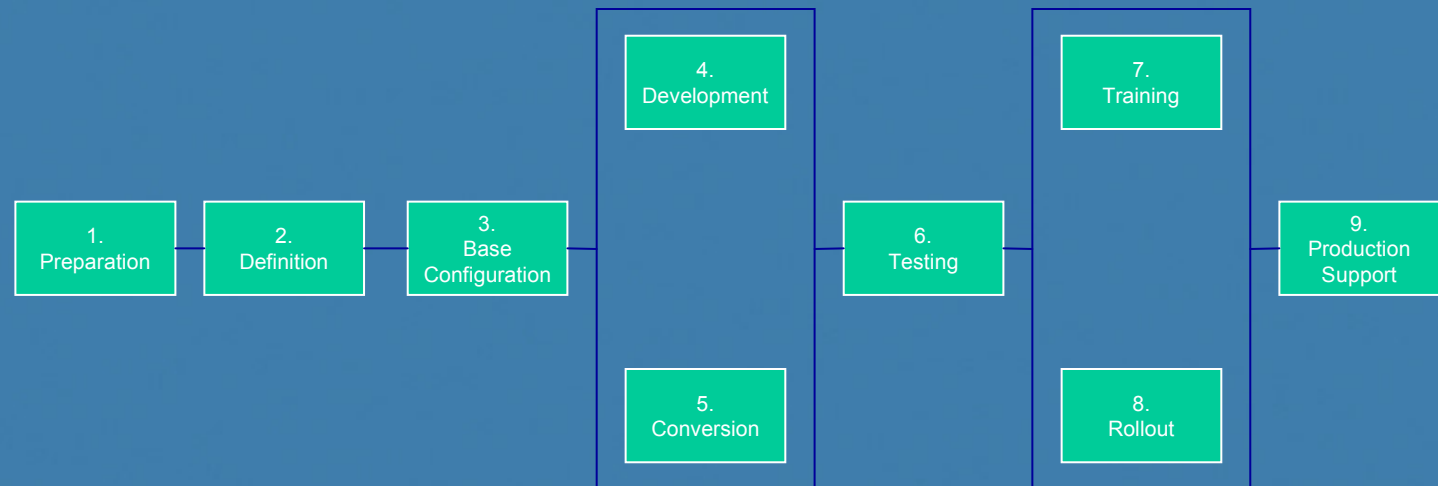
- ✓ Project Kick-off
- ✓ Project office, training room
- ✓ Project's technical infrastructure
- ✓ Project Charter, Communication Plan, and Technology Plan are completed
- ✓ GenTax installed
- ✓ Work teams
- ✓ Tax Type profiles
- ✓ Inventory of inputs and outputs
- ✓ Base Configuration
- ✓ Training Approach Completed



Schedule



GenTax Implementation Methodology



- ✓ COTS-specific
- ✓ GenTax-specific
- ✓ Tailorable
- ✓ Proven
- ✓ Embodies "Best Practices"



Confidence

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Questions

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